

COMMITTEE AMENDMENT FORM

DATE: 06/28/11

COMMITTEE CITY UTILITIES

PAGE NUM(S) 1

ORDINANCE I. D. #11-O-0897

SECTION (S) 1

RESOLUTION I. D. #11-R-

PARA. CAPTION

AMENDS THE LEGISLATION BY DELETING FY 2011 IN THE
CAPTION AND IN SECTION 1 AND REPLACING IT WITH FY 2012.

**AN AMENDED ORDINANCE
BY CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 BUDGET (DWM 2004 WATER & WASTEWATER BOND FUND (5058) BUDGET, IN THE AMOUNT OF SEVENTEEN MILLION SIX HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED SEVENTY ONE DOLLARS AND THIRTY SIX CENTS (\$17,631,571.36) TO TRANSFER FUNDS FOR REALIGNMENT FROM RMC CLAYTON FLOOD REPAIR PROJECT TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has realigned, postponed or discontinued projects in the DWM 2004 Water & Wastewater Bond Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on the RM Clayton Flood Repairs project in the DWM 2004 Water & Wastewater Bond Fund (5058) that are no longer needed at this time for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other projects and for other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

SECTION 1: That the Chief Financial Officer is authorized to amend the FY 2012 (DWM 2004 Water & Wastewater Bond Fund (5058) Budget as follows:

TRANSFER FROM APPROPRIATIONS

**The amount
of:** \$17,631,571.36

PTAEO:

<u>RM Clayton</u>		<u>2004 Water &</u>		
<u>WTP Flood</u>		<u>Wastewater</u>		
<u>Repair</u>	<u>Task</u>	<u>Bond</u>	<u>Facilities Not Buildings</u>	<u>City of</u>
17110653	102	<u>Fund</u>	<u>- CIP</u>	<u>Atlanta</u>
		505821445	5414002	COA

FDOA:

<u>2004 Water &</u>	<u>DWM</u>	<u>Projects and</u>	<u>Emergency</u>
<u>Wastewater</u>	<u>Treatment Plant</u>	<u>Grants Budget</u>	<u>Management</u>

<u>Bond</u>	<u>- RM Clayton</u>	<u>Summary</u>		
<u>Fund</u>				
5058	170204	5999999	3920000	
	<u>2004 Water &</u>			
<u>RM Clayton</u>	<u>Wastewater</u>			
<u>WTP Flood</u>	<u>Bond</u>			
<u>Repair</u>	<u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110653	21445			

ADD TO APPROPRIATIONS

The amount
of: \$17,631,571.36

PTAEO:

<u>Capital</u>		<u>2004 Water &</u>	<u>Facilities Other Than</u>	
<u>Projects</u>		<u>Wastewater</u>	<u>Bldgs/Infrastructure -</u>	<u>City of</u>
<u>Reserve</u>	<u>Task</u>	<u>Bond</u>	<u>CIP</u>	<u>Atlanta</u>
10200118	135	505821445	5414002	COA

FDOA:

<u>2004 Water &</u>		<u>Projects &</u>	
<u>Wastewater</u>		<u>Grants Budget</u>	
<u>Bond</u>		<u>- Summary</u>	<u>Chief Executive</u>
<u>Fund</u>			
5058	240101	5999999	1320000

	<u>2004 Water &</u>			
	<u>Wastewater</u>			
<u>Reserve for</u>	<u>Bond</u>		<u>DEFAULT</u>	<u>DEFAULT</u>
<u>Projects</u>	<u>Fund</u>	<u>DEFAULT</u>		
200118	21445			

SECTION 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**AN ORDINANCE
BY CITY UTILITIES COMMITTEE**

11-0-0897

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 BUDGET (DWM 2004 WATER & WASTEWATER BOND FUND (5058) BUDGET, IN THE AMOUNT OF SEVENTEEN MILLION, SIX HUNDRED THIRTY-ONE THOUSAND, FIVE HUNDRED SEVENTY-ONE DOLLARS AND THIRTY-SIX CENTS (\$17,631,571.36); TO TRANSFER FUNDS FOR REALIGNMENT FROM RMC CLAYTON FLOOD REPAIR PROJECT TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has realigned, postponed or discontinued projects in the DWM 2004 Water & Wastewater Bond Fund and this ordinance facilitates the realignment funding process; and

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WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other projects and for other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2011 (DWM 2004 Water & Wastewater Bond Fund (5058) Budget as follows:

TRANSFER FROM APPROPRIATIONS

**The amount
of: \$17,631,571.36**

PTAEO:

<u>RM Clayton</u>		<u>2004 Water &</u>		
<u>WTP Flood</u>		<u>Wastewater</u>		
<u>Repair</u>	<u>Task</u>	<u>Bond</u>	<u>Facilities Not Buildings</u>	<u>City of</u>
		<u>Fund</u>	<u>- CIP</u>	<u>Atlanta</u>
17110653	102	505821445	5414002	COA

FDOA:

<u>2004 Water &</u>	<u>DWM</u>	<u>Projects and</u>	<u>Emergency</u>
<u>Wastewater</u>	<u>Treatment Plant</u>	<u>Grants Budget</u>	<u>Management</u>
<u>Bond</u>	<u>- RM Clayton</u>	<u>Summary</u>	

<u>Fund</u>				
5058	170204	5999999	3920000	
<u>RM Clayton</u>	<u>2004 Water &</u>			
<u>WTP Flood</u>	<u>Wastewater</u>			
<u>Repair</u>	<u>Bond</u>			
110653	<u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
	21445			

ADD TO APPROPRIATIONS

The amount of: \$17,631,571.36

PTAEO:

<u>Capital</u>		<u>2004 Water &</u>		
<u>Projects</u>		<u>Wastewater</u>	<u>Facilities Other Than</u>	
<u>Reserve</u>	<u>Task</u>	<u>Bond</u>	<u>Bldgs/Infrastructure -</u>	<u>City of</u>
10200118	135	<u>Fund</u>	<u>CIP</u>	<u>Atlanta</u>
		505821445	5414002	COA

FDOA:

<u>2004 Water &</u>		<u>Projects &</u>	
<u>Wastewater</u>		<u>Grants Budget</u>	
<u>Bond</u>		<u>- Summary</u>	<u>Chief Executive</u>
<u>Fund</u>			
5058	240101	5999999	1320000

<u>Reserve for</u>	<u>2004 Water &</u>		
<u>Projects</u>	<u>Wastewater</u>		
200118	<u>Bond</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
	<u>Fund</u>	<u>DEFAULT</u>	
	21445		

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 BUDGET (DWM 2004 WATER & WASTEWATER BOND FUND (5058) BUDGET, IN THE AMOUNT OF SEVENTEEN MILLION SIX HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED SEVENTY ONE DOLLARS AND THIRTY SIX CENTS (\$17,631,571.36) TO TRANSFER FUNDS FOR REALIGNMENT FROM RMC CLAYTON FLOOD REPAIR PROJECT TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES

Council Meeting Date: June 20, 2011

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to authorize the CFO to amend the FY 2011 Budget (2004 Water and Wastewater Bond Fund – 5058) in the amount of \$17,631,571.36 to transfer funds for realignment from the RM Clayton Flood Repair project to the Capital Projects Reserve for Appropriations and for other purposes.

2. Please provide background information regarding this legislation.

The City of Atlanta, Department of Watershed Management is seeking to reallocate project funds in the 2004 Water and Wastewater Bond Fund – 5058 for RM Clayton Flood Repair project to the reserve due to reclassification of expenditures.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:** N/A

(c) Bids/Proposals Due: N/A

(d) Invitations Issued: N/A

(e) Number of Bids: N/A

(f) Proposals Received: N/A

(g) Bidders/Proponents: N/A

(h) Term of Contract: N/A

4. Fund Account Center (Ex. Name and number):

Fund: _____ Account: _____ Center: _____

5. Source of Funds: Example: Local Assistance Grant

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.**
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.**

This Legislative Request Form Was Prepared By: Pati McMahon

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: Chief of Staff

Dept.'s Legislative Liaison: _____ Maisha L. Wood _____

Contact Number: _____ (404) 330-6887 _____

Originating Department: _____ Department of Watershed Management _____

Committee(s) of Purview: _____ City Utilities _____

Chief of Staff Deadline: _____ May 27, 2011 _____

Anticipated Committee Meeting Date(s): _____ June 14, 2011 _____

Anticipated Full Council Date: _____ June 20, 2011 _____

Legislative Counsel's Signature: _____

Commissioner Signature: _____

Chief Procurement Officer Signature: _____ n/a _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 BUDGET (DWM 2004 WATER & WASTEWATER BOND FUND (5058) BUDGET, IN THE AMOUNT OF SEVENTEEN MILLION SIX HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED SEVENTY ONE DOLLARS AND THIRTY SIX CENTS (\$17,631,571.36) TO TRANSFER FUNDS FOR REALIGNMENT FROM RMC CLAYTON FLOOD REPAIR PROJECT TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$17,631,571.36

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: _____ Reviewed by: _____
(date) (date)

Submitted to Council: _____
(date)